



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
CPD Cross Program Funding Matrix
SOMERVILLE, MA



Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
CDBG	Formula	2011	\$2,585,669	\$4,297,440	\$905,891	\$1,324,827 (05/02/2012)	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding.
		2010	\$3,104,106					
		2009	\$2,884,053					
		Total:	\$8,573,828					
HOME	Formula	2011	\$850,413	\$816,238	\$1,207,129	2010 Funds to Commit by 09/30/2012 \$506,058 2007 Funds to Expend by 07/31/2012 \$0	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	Under 24 CFR 92.500(d)(1): Commitments: within 2 years. CHDO reservation: within 2 years. Expenditures: within 5 years.
		2010	\$961,761					
		2009	\$967,305					
		Total:	\$2,779,479					

* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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ESG	Formula	2011	\$125,761	\$21	\$1,656	\$1,677 09/22/2012	* Renovation * Rehabilitation * Construction * Social Services * Operating Costs * Homelessness Prevention * Administration	Under 24 CFR 576.35 Obligations (for State): within 65 days of grant award. Obligations (State Sub-Recipnt): within 180 days of receipt from State (for homelessness prevention, 30 days). Expenditures (State Sub-Recpt): within 24 months of receipt from State (for homelessness prevention, within 180 days).
		2010	\$126,472					
		2009	\$126,615					
		Total:	\$378,848					
Competitive Programs								
Continuum of Care	Competitive	2009	\$2,405,877	Available for Disbursement \$269,534	All CoC funds are obligated to specific projects	Not Calculated	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration	Obligations: within 2 years of award. Expenditures: within 7 years of award.
		2008	\$1,922,290	\$6,990				
		2007	\$1,895,238	\$0				
		Total:	\$6,223,405	\$276,524				
HERA/ARRA and One-time Funding								

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CDBG-R	Formula	2009	\$772,044	\$49,547	\$0	Not Calculated	<ul style="list-style-type: none"> * Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (Capped at 10%) 	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.
HPRP	Formula	2009	\$1,181,067	\$140,570	\$0	Not Calculated	<ul style="list-style-type: none"> * Financial Assistance * Housing Relocation * Stabilization Services * Data Collection * Evaluation * Administration 	Under ARRA: Commitments: 9/30/09 Expenditures: 60% by 2 yrs after date HUD signed grant agreement 100% by 3 years after date HUD signed grant agreement (90 extra days to draw costs incurred before 3-year deadline)
Total				\$5,580,340	\$2,114,677	\$1,832,562		

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Section 108 Loan	Max Sec 108 Commitment: \$12,928,345		Outstanding Loan Balance \$0 Untapped Loan Commitment \$0		Current Borrowing Capacity: \$12,928,345		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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